

Phoenix Elementary District			070401	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	3,485,091	40,090,423	0	42,071,498	41,670,927	1,904,587
CAPITAL OUTLAY	-2,281,035	3,991,802	0	3,110,600	4,584,482	-2,873,715
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		587,492		0	587,492	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	52,985	474,562	0	600,000	333,181	194,366
DEBT SERVICE	12,768,068	10,369,117	0	7,000,000	1,810,565	21,326,620
SCHOOL PLANT	840,429	234,831	0	1,207,000	71,572	1,003,688
FEDERAL PROJECTS	1,270,798	5,992,506	62,882	7,003,152	5,809,187	1,516,999
STATE PROJECTS	825,550	982,309		710,445	589,747	1,218,112
FOOD SERVICES	565,154	3,725,819	0	4,400,000	3,960,863	330,110
OTHER	748,295	869,209	0	679,500	80,736	1,536,768
TOTAL	18,275,335	67,318,070	62,882	66,782,195	59,498,752	26,157,535
NOT INCLUDED ABOVE						
BOND BUILDING	27,226,924	0	0	30,000,000	7,532,511	19,694,413
INTRGVMNTL AGREEMENTS	23,943	0	0	0	0	23,943
INDIRECT COSTS	20,154	216,375	0	225,000	0	236,529

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	20,673,471	1,592,161	17,824,791	0	40,090,423
CAPITAL OUTLAY	1,836,061	113,465	2,042,276	0	3,991,802
SCHOOL FACILITIES			587,492		587,492
ADJACENT WAYS	474,562		0		474,562
DEBT SERVICE	10,369,117		0		10,369,117
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,104,040		982,309	5,992,506	8,078,855
TOTAL BY SOURCE	34,457,251	1,705,626	21,436,868	5,992,506	63,592,251
PERCENTAGE OF TOTAL REVENUES	54.18	2.68	33.71	9.42	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	9,691	1,783
EMOTIONAL DISABILITY	204,883	280,569
HEARING IMPAIRMENTS	54,221	69,388
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	3,341,494	2,196,912
MILD, MOD, SEV, MENTAL RETARDAT	1,075,638	782,825
MULTIPLE DISABILITIES	56,912	8,915
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	25,765	200,671
PRESCHOOL MODERATE DELAY	76,677	900,092
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	29,456	4,457
SPEECH/LANGUAGE IMPAIRMENT	45,530	286,891
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	10,941
- SUBTOTAL	4,920,267	4,743,444
GIFTED	0	21,074
BILINGUAL EDUCATION	714,279	790,911
REMEDIAL EDUCATION	0	29,417
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	714,279	841,402
TOTAL (INCL IN MAINT & OPER)	5,664,002	5,584,846

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	16	10	0
2	20	11	0
3	23	12	0
4	22	9-12	0
5	23	K-12	166
6	25		
7	21	ACTUAL EXPENDITURES	
8	16	K-8	236,494
K-8	166	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	73,507,943
LAND & IMPROVEMENTS	16,269,588
BUILDING & IMPROVEMENTS	90,540,153
FURNITURE, EQUIP, VEHICLES	31,731,145
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.8641	464,947,902
-- SECONDARY	2.7655	490,072,195
-- S.R.P.		81,988

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	8,419.360	8,386.190	0.000	8,386.190	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	31	269.71
1996 - 1997 TOTAL	8,419.360	8,386.190	0.000	8,386.190	TEACHERS	492	16.99
					OTHER	36	232.25
1997 - 1998 ELEMENTARY	8,469.250	8,436.245	2.540	8,438.785	SUBTOTAL	559	14.96
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	8,469.250	8,436.245	2.540	8,438.785	MANAGERS	19	440.06
					TEACH AIDS	47	177.90
1998 - 1999 ELEMENTARY	8,415.050	8,360.810	0.320	8,361.130	OTHER	380	22.00
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	446	18.75
1998 - 1999 TOTAL	8,415.050	8,360.810	0.320	8,361.130	TOTAL STAFF	1,005	8.32

FALL ENROLLMENT	9,011	TEACHER SALARIES	\$21,893,475
		SUPERINTENDENT'S SALARY	\$96,507